

Billing No:
Invoice No:
Federal-aid Project No:
Tax Identification No:
Date Project Accepted by City/County:
Project Location:
Project Expenditure Authorization:

Reimbursement for Federal funds is claimed pursuant to Local Agency-State Agreement No.
Program Supplement No. , executed on .

	Environmental Studies & Permits	PS&E	Construction Engineering	Construction
Federal Appropriations Code				
Federal Authorization Date				
Federal participating costs from				
To				

Total Indirect Costs to Date
Total Direct Costs to Date
Less: Retention*
Liquidated Damages**
Non-participating Costs
Total Federal Participating Costs
to Date

Less: Participating Costs on previous
invoice

Change in Participating Costs
Reimbursement Ratio
Amount of this claim***

TOTAL INVOICE AMOUNT

INDIRECT COST CALCULATION

Environmental Studies & Permits Indirect Costs:

FY_____ - _____ FY_____ - _____
Direct Cost Base Expense
Approved indirect cost rate
Subtotal *****
Total Indirect Costs To Date for Environmental Studies & Permits

PS&E Indirect Costs:

FY_____ - _____ FY_____ - _____

Direct Cost Base Expense

Approved indirect cost rate

Subtotal ****

Total Indirect Costs To Date for PS&E

Construction Engineering Indirect Costs:

FY_____ - _____ FY_____ - _____

Direct Cost Base Expense

Approved indirect cost rate

Subtotal ****

Total Indirect Costs To Date for Construction Engineering

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

Phone No.

For questions regarding this invoice, please contact:

Phone No.

* Total retention amount withheld from contractor. At the end of the project and after all retention has been released, this amount should be zero.

** Show "liquidated damages" amount on final invoice.

*** Please round down the figures to the lowest cent. Federal rules do not allow rounding up.

- ****
- Indirect cost for this project equals the direct cost base expense (i.e., direct salaries & wages plus fringe benefits) for this project multiplied by the approved indirect cost rate.
 - Indirect cost reimbursement will not apply to direct costs, i.e., payment of construction contracts and right of way purchases, not included in the direct cost base.
 - An indirect rate must be approved by Caltrans every fiscal year to be used for only those costs incurred for that year.

Note: For R/W acquisition use Exhibit 5-D